

SCHOOLS**Expenditures**

		FY 2012 Budgeted	FY 2013 Requested	Increase (Decrease)	% Change
61000	Instruction	\$ 15,950,784	\$ 18,086,141	\$ 2,135,357	13.39
62000	Administration	1,220,657	1,201,463	(19,194)	(1.57)
63000	Transportation	2,818,191	2,928,764	110,573	3.92
64000	Maintenance	3,392,690	3,354,960	(37,730)	(1.11)
65000	Food Service	129,818	64,909	(64,909)	(50.00)
66000	Facilities	154,026	154,026	-	-
68000	Technology	409,236	458,972	49,736	12.15
67000	Debt Service	2,524,381	2,297,795	(226,586)	(8.98)
	Textbooks	78,175	166,342	88,167	112.78
	Technology	206,000	206,000	-	-
	State Programs	245,661	320,126	74,465	30.31
	Federal Programs	1,762,408	1,509,656	(252,752)	(14.34)
		\$ 28,892,027	\$ 30,749,154	\$ 1,857,127	6.43

Revenues

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Requested	Increase (Decrease)	% Change
State	\$ 19,353,500	\$ 16,838,779	\$ 15,893,495	\$ 16,039,646	\$ 16,426,202	\$ 386,556	2.41
Federal	1,807,990	4,168,870	2,708,679	1,773,908	2,005,423	231,515	13.05
Local	9,230,800	9,432,482	11,568,060	11,076,473	12,281,829	1,205,356	10.88
Other	985,058	554,127	1,016,490	2,000	35,700	33,700	1,685.00
	\$ 31,377,348	\$ 30,994,258	\$ 31,186,724	\$ 28,892,027	\$ 30,749,154	\$ 1,857,127	6.43

Local Funds for Operating (Total Less Debt Service)

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Requested	Increase (Decrease)	% Change
\$7,414,063	\$6,764,514	\$8,628,330	\$8,552,092	\$9,984,034	\$1,431,942	16.74

SCHOOLS REVENUE BUDGET	COUNTY APPROVED BUDGET 2011-2012	DEPT OF ED REVISED 2/23/12 REVENUE 2011-2012	DEPT OF ED PROJECTED REVENUE 2012-2013
MISCELLANEOUS REVENUE			
TUITION	2,000	2,000	35,700
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	35,700
STATE ALLOCATIONS			
BASIC SCHOOL AID	8,380,870	8,394,130	8,068,230
FOSTER HOME CHILDREN	24,466	10,020	10,263
GENERAL ADULT EDUCATION	3,078	3,078	3,078
GIFTED EDUCATION	86,732	86,908	85,275
REMEDIAL ED	238,996	239,480	259,532
REMEDIAL SUMMER SCHOOL	82,317	59,867	59,434
SPECIAL EDUCATION	1,462,886	1,465,852	1,264,292
VOCATIONAL EDUCATION	188,884	189,267	140,889
FICA (SOCIAL SECURITY)	537,741	538,831	511,649
VIRGINIA RETIREMENT SYSTEM	487,629	488,617	990,125
GROUP LIFE	19,274	19,313	31,515
HOMEBOUND	1,738	438	436
REGIONAL TUITION/SPEC ED TUITION	662,003	933,630	1,014,417
AT RISK	204,389	204,620	237,456
K-3 PRIMARY CLASS SIZE REDUCTION	159,964	159,146	296,246
STATE SALES TAX	2,603,739	2,614,267	2,673,161
SCHOOL CONSTRUCTION	0	0	0
LOTTERY (ADD'L SUPPORT/SCH CONST & OPEF	0	0	0
COMPOSITE INDEX HOLD HARMLESS	39,834	39,834	0
SOL ALGEBRA READINESS	26,546	28,705	32,691
ISAEP FUNDING	15,717	15,717	15,717
CAREER & TECHNICAL EDUCATION	28,600	29,892	34,749
ENROLLMENT LOSS	0	0	0
MENTOR TEACHER PROGRAM	4,579	4,579	4,579
SUPPLEMENTAL SUPPRT 4 SCHOOL OPERAT.	249,828	250,334	0
TOTAL STATE FUNDS SCHOOL OPERATING	15,509,810	15,776,525 266,715	15,733,734 (42,791)
		INCREASE IN STATE REVENUE	PROJECTED STATE REVENUE
		COMPARED TO COUNTY BUDG. FY1 BELOW REVISED STATE BUDGET FY 12	
STATE PROGRAMS			
AT RISK 4 YEARS OLD/VA PRESCHOOL INITIATI'	200,333	200,333	264,692
EARLY READING INTERVENTION	45,328	41,011	55,434
TEXTBOOKS	78,175	78,333	166,342
TECHNOLOGY-VPSA	206,000	206,000	206,000
TOTAL STATE FUNDED PROGRAMS	529,836	525,677 (4,159)	692,468 166,791
		DECREASE IN STATE REVENUE	PROJECTED STATE REVENUE
		COMPARED TO COUNTY BUDG. FY1 ABOVE REVISED STATE BUDGET FY 12	
FEDERAL/SCHOOL OPERATING			
ADULT BASIC EDUC/FED SCH OPER	11,500	11,500	44,300
FEDERAL STIMULUS FUNDS	0	0	451,467
TOTAL FEDERAL/SCHOOL OPERATING	11,500	11,500	495,767 484,267
			PROJECTED FEDERAL STIMULUS
			AT REVISED STATE BUDGET FY 12
FEDERAL FUNDS			
TITLE I	658,276	658,276	625,579
VOCATIONAL/SPEC ED PROJ	53,052	53,052	46,987
TITLE VIB-FLOW THROUGH	604,750	604,750	597,824
SUBSTANCE-DRUG PREVENTION	0	0	0 ELIMINATE
VIB PRE-SCHOOL INCENTIVE	12,897	12,897	12,858
TITLE IIA TRAINING & RECRUITMENT	153,574	153,574	126,408
TITLE IID ED TECH	4,859	4,859	0 ELIMINATE
READING FIRST GRANT	0	0	0 ELIMINATE
21ST CENTURY COMMUNITY LEARNING OPPORTUNITY INC	175,000	175,000	0 UNCERTAIN
	100,000	100,000	100,000
TOTAL FEDERAL FUNDS	1,762,408	1,762,408	1,509,656 (252,752)
			BELOW REVISED STATE BUDGET FY 12
TRANSFER FROM GENERAL FUND	8,904,666	8,904,666	9,984,034 LOCAL/GEN FUND/OPERATING
	2,171,807	2,171,807	2,297,795 LOCAL/GEN FUND/DEBT SERVICE
	11,076,473	11,076,473	12,281,829 TOTAL LOCAL FUNDS
	=====	=====	=====
TOTAL REVENUE--ALL SOURCES--SCHOOLS	28,892,027	29,154,583	30,749,154

SCHOOLS EXPENDITURES

CATEGORY	BUDGETED FY2012	REQUESTED FY2013	RECOMMENDED
61000 - INSTRUCTION	15,950,784	18,086,141	0
62000 - ADMINISTRATION/HEALTH	1,220,657	1,201,463	0
63000 - PUPIL TRANSPORTATION	2,818,191	2,928,764	0
64000 - OPERATION & MAINTENANCE	3,392,690	3,354,960	0
65000 - FOOD SERVICE HEALTH	129,818	64,909	0
66000 - SITE IMPROVEMENT	154,026	154,026	0
67000 - DEBT SERVICE	2,524,381	2,297,795	0
68000 - TECHNOLOGY	409,236	458,972	0
TOTAL SCHOOL OPERATING	<u>26,599,783</u>	<u>28,547,030</u>	<u>0</u> SCHOOL OPERATING *
TEXTBOOKS	78,175	166,342	0 } (SET UP BY SCHOOLS
TECHNOLOGY	206,000	206,000	} AS SEPARATE
			0 } PROGRAMS)
	<u>26,883,958</u>	<u>28,919,372</u>	<u>0</u>
OTHER STATE PROGRAMS:			
AT RISK 4 YEAR OLD	200,333	264,692	0
EARLY READING INTERVENTION	45,328	55,434	0
	<u>245,661</u>	<u>320,126</u>	<u>0</u>
FEDERAL PROGRAMS			
TITLE I	658,276	625,579	0
TITLE VIB SP ED-FLOW THROUGH	604,750	597,824	0
TITLE VI INNOVATIVE EDUC PROG	0	0	0
SUBSTANCE & DRUG PREVENTION	0	0	0
VOCATIONAL/SPECIAL ED PROJ	53,052	46,987	0
PRE-SCHOOL INCENTIVE	12,897	12,858	0
TITLE IIA TRAINING & RECRUIT	153,574	126,408	0
TITLE IID ED TECH	4,859	0	0
READING FIRST GRANT	0	0	0
21ST CENTURY COMMUNITY LEARNING	175,000	0	0
OPPORTUNITY INC	100,000	100,000	0
	<u>1,762,408</u>	<u>1,509,656</u>	<u>0</u>
TOTAL SCHOOLS EXPENDITURES	<u>28,892,027</u>	<u>30,749,154</u>	<u>0</u> RECOMMENDED EXPENDITURES

RECOMMENDATIONS
ON HOLD UNTIL
MORE INFORMATION IS
RECEIVED ON STATE BUDGET

*** REVENUE FOR SCHOOL OPERATING**

STATE REVENUE	15,733,734
MISCELLANEOUS REVENUE	35,700
FEDERAL FOR SCHOOL OPERATING	495,767
LOCAL/GENERAL FUND/SCHOOL OPERATING	9,984,034
LOCAL/GENERAL FUND FOR DEBT SERVICE	2,297,795
 TOTAL REVENUE FOR SCHOOL OPERATING	<u>28,547,030</u>
STATE PROGRAMS	526,126
STATE TEXTBOOK REVENUE	166,342
FEDERAL PROGRAMS	<u>1,509,656</u>
 TOTAL SCHOOLS REVENUE	<u>30,749,154</u>

Virginia Department of Education

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments by the Senate Finance Committee
to the Governor's 2012-2014 Biennial Budget as Introduced (SB 30)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education -
As of February 19, 2012**

087 - SOUTHAMPTON



NUM	DIVISION	Projected FY 2013 Unadjusted ADM ²	Projected FY 2013 Adjusted ADM ²	Projected FY 2014 Unadjusted ADM ²	Projected FY 2014 Adjusted ADM ²
		2,714.60	2,714.60	2,710.50	2,710.50
2012-2014 Composite Index		FY 2013		FY 2014	
	0.3171	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇒ <u>Basic Aid</u>		8,068,230	3,746,428	7,991,543	3,710,819
Sales Tax ⁷		2,673,161	N/A ¹	2,766,288	N/A ¹
⇒ Textbooks		166,342	77,240	166,090	77,123
⇒ Vocational Education		140,889	65,421	140,676	65,322
⇒ Gifted Education		85,275	39,597	85,146	39,537
⇒ Special Education		1,264,292	587,065	1,264,233	587,038
⇒ Prevention, Intervention, & Remediation		259,532	120,512	260,991	121,189
⇒ VRS Retirement (<i>Includes RHCC</i>) ⁸		854,602	396,829	853,311	396,229
⇒ Social Security		511,649	237,581	510,876	237,222
⇒ Group Life		31,515	14,634	31,467	14,611
⇒ English as a Second Language ¹¹ <i>(Split funded - See Lottery section below)</i>		0	0	0	0
Remedial Summer School ^{5, 9}		59,434	N/A ¹	59,434	N/A ¹
Additional Assistance with Teacher Retirement Contribution Rates		135,523	N/A ¹	0	N/A ¹
Subtotal - SOQ Accounts ³		14,250,444	5,285,307	14,130,055	5,249,090
Incentive Programs:					
<u>Academic Year Governor's School</u> ⁴		0	N/A ¹	0	N/A ¹
Technology - VPSA ⁶		206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
Categorical Programs:					
Adult Education ⁵		3,078	N/A ¹	3,078	N/A ¹
Virtual Virginia ⁵		0	N/A ¹	0	N/A ¹
American Indian Treaty Commitment ⁵		0	N/A ¹	0	N/A ¹
School Lunch ⁵		14,046	N/A ¹	14,046	N/A ¹
Special Education - Homebound ⁵		436	N/A ¹	451	N/A ¹
Special Education - State-Operated Programs ⁵		0	N/A ¹	0	N/A ¹
Special Education - Jails ⁵		0	N/A ¹	0	N/A ¹
Subtotal - Categorical Accounts ³		17,560	0	17,575	0

Virginia Department of Education

**Projected FY 2013 and FY 2014 State Payments, Based on the Amendments by the Senate Finance Committee
to the Governor's 2012-2014 Biennial Budget as Introduced (SB 30)**
**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education -
As of February 19, 2012**

087 - SOUTHAMPTON



NUM	DIVISION	Projected FY 2013	Projected FY 2013	Projected FY 2014	Projected FY 2014
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
087	SOUTHAMPTON	2,714.60	2,714.60	2,710.50	2,710.50
2012-2014 Composite Index		FY 2013		FY 2014	
0.3171		FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Lottery-Funded Programs					
Foster Care ⁵		10,263	N/A ¹	10,517	N/A ¹
At-Risk		237,457	110,262	237,269	110,174
<u>Virginia Preschool Initiative</u> ¹⁰		264,692	122,908	264,692	122,908
Early Reading Intervention		55,434	25,740	55,434	25,740
Mentor Teacher Program		4,579	N/A ¹	4,579	N/A ¹
<u>K-3 Primary Class Size Reduction</u>		296,246	137,560	296,343	137,605
School Breakfast ⁵		11,102	N/A ¹	12,713	N/A ¹
SOL Algebra Readiness		32,691	15,180	32,691	15,180
<u>Alternative Education</u> ^{4,5}		0	N/A ¹	0	N/A ¹
ISAEP		15,717	N/A ¹	15,717	N/A ¹
Special Education-Regional Tuition ^{4,5}		1,014,417	N/A ¹	1,195,817	N/A ¹
Career and Technical Education ^{4,5}		34,749	N/A ¹	29,892	N/A ¹
Supplemental Basic Aid		0	N/A ¹	0	N/A ¹
⇒ English as a Second Language ¹¹ (Split funded - See SOQ Programs above)		0	0	0	0
Subtotal - Lottery-Funded Programs³		1,977,346	411,650	2,155,663	411,607
Total State & Local Funds		\$16,451,350	\$5,738,157	\$16,509,292	\$5,701,897

¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the Senate Finance Committee Budget for FY 2013 and FY 2014.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁹ Projected payments for Remedial Summer School are based on the enrollment projections used in the Senate Finance Committee Budget for FY 2013 and FY 2014.

¹⁰ Projected payments for Virginia Preschool Initiative are based on the enrollment projections used in the Senate Finance Committee Budget for FY 2013 and FY 2014.

¹¹ Projected payments for English as a Second Language are based on the enrollment projections used in the Senate Finance Committee Budget for FY 2013 and FY 2014.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

PROJECTED SCHOOL DEBT SERVICE FY 2012 & FY 2013

	FY2012 PRINCIPAL	FY2012 INTEREST		FY2013 PRINCIPAL	FY2013 INTEREST
HIGH SCHOOL/MIDDLE SCHOOL	110,000.00	3,492.50		0.00	0.00
		0.00			0.00
	40,000.00	1,280.00		0.00	0.00
		0.00			0.00
	95,000.00	4,972.50		75,000.00	2,193.75
		2,193.75			0.00
	30,000.00	1,500.00		15,000.00	750.00
		750.00			375.00
	15,000.00	1,485.00		15,000.00	990.00
		1,485.00			990.00
	<u>290,000.00</u>	<u>17,158.75</u>	<u>307,158.75</u>	<u>105,000.00</u>	<u>5,298.75</u>
ELEMENTARY SCHOOLS RENOVATION	62,496.00	19,830.05		62,896.00	18,548.88
		18,548.88			17,180.89
	<u>62,496.00</u>	<u>38,378.93</u>	<u>100,874.93</u>	<u>62,896.00</u>	<u>35,729.77</u>
ELEMENTARY SCHOOLS	518,846.00	143,133.03		527,028.00	129,902.46
		129,902.46			116,463.25
	<u>518,846.00</u>	<u>273,035.49</u>	<u>791,881.49</u>	<u>527,028.00</u>	<u>246,365.71</u>
RIVERDALE ELEMENTARY SCHOOL		212,397.00			204,823.31
	378,672.00	212,397.00		393,330.14	204,823.31
LITERARY	375,000.00	142,500.00		375,000.00	135,000.00
	753,672.00	567,294.00	1,320,966.00	768,330.14	544,646.62
DEBT SERVICE - ADMIN FEES			3,500.00		2,500.00
			<u>3,500.00</u>		<u>2,500.00</u>
			TOTAL	<u>2,524,381.17</u>	TOTAL
					<u>2,297,794.99</u>

FUNDING SOURCES DEBT SERVICE FY 2012

GENERAL FUND	2,524,381.00
SCHOOL CONSTRUCTION FUNDS (STATE REV	0.00
LOTTERY FUNDS (1/2) (STATE REVENUE)	0.00
TOTAL	2,524,381.00

FUNDING SOURCES DEBT SERVICE FY 2013

GENERAL FUND	2,297,795.00
SCHOOL CONSTRUCTION FUNDS (STATE REV	0.00
LOTTERY FUNDS (1/2) (STATE REVENUE)	0.00
TOTAL	2,297,795.00

Overall decrease in school debt service 226,586.00

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	Prior Years			Current Year			2012/2013 Budget Year		
	Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/02	Year	Department Request	County Admin	Adopted Budget
** EDUCATION **									
024020-0170 VOCATIONAL EDUCATION	194,976-	198,013-	189,478-	188,884-	126,050-		140,889-		
024020-0210 FICA	569,686-	577,539-	539,331-	537,741-	356,957-		511,648-		
024020-0230 VRS	735,236-	558,975-	319,019-	487,629-	325,415-		990,125-		
024020-0250 GROUP LIFE	24,372-	14,438-	19,334-	19,274-	12,862-		31,515-		
024020-0290 AP COLLEGE EXAM FEES	1,560-								
024020-0450 DROP OUT PREVENTION									
024020-0465 HOMEBOUND	1,353-	1,368-	1,639-	1,738-	204-		436-		
024020-0480 REGIONAL TUITION	669,170-	658,907-	677,664-	662,003-	116,697-		1,014,417-		
024020-0570 SCHOOL COMMUNITY HEALTH SERVICE	2,506-	7,500-	5,000-	5,000-	5,000-				
024020-0580 COMPENSATION SUPPLEMENT (TIPY)	142,686-								
024020-0640 ENROLLMENT LEASE	226,345-	202,448-	204,349-	204,389-	68,207-		237,456-		
024020-0650 AT RISK MAINTENANCE RESERVE									
024020-0660 TIDEWATER GOVERNOR'S SCHOOL									
024020-0700 REDUCED K-3									
024020-0750 COMPOSITE INDEX TRANSITION									
024020-0772 SOL TEACHING MATERIALS									
024020-0776 ADDITIONAL TEACHERS									
024020-0900 HEALTH INCENTIVE FUND									
024020-0905 TEACHER TRAINING									
024020-0910 MENTOR TEACHER PROGRAM	18,942-	20,339-	2,319-	4,579-	5,133-		4,579-		
024020-0915 ELECTRONIC CLASSROOM-REITHURSE									
024020-0920 REPORT CARD GRANT									
024020-0925 INDUSTRY CERTIFICATION	5,930-	2,879-	3,063-						
024020-0935 PROJECT GRADUATION									
024020-0940 SCHOOL CONSTRUCTION SERVICE	142,669-								
024020-0990 LOTTERY	403,422-	238,132-			26,111-				
024020-1000 GOVERNORS ACADEMIC CHALLENGE									
024020-1020 ALGERIA READINESS	32,563-	30,286-	26,546-	26,568-	9,568-		32,691-		
024020-1025 CAREER & TECHNICAL EDUCATION	29,450-	28,000-	29,892-	28,600-	5,599-		34,749-		
024020-1028 ISAFP FUNDING	15,717-	15,717-	15,717-	15,717-	4,286-		15,717-		
024020-1030 STATE SALES TAX	2,968,108-	2,401,291-	2,522,606-	2,603,739-	1,567,664-		2,673,161-		
024020-2010 -TOTAL DEPARTMENT--	18,876,475-	16,501,845-	15,151,095-	15,509,810-	9,566,666-		15,733,734-		
TOTAL - ** CATEGORICAL AID **									
025020 **OTHER STATE FUNDS**									
025020-0140 RENTAL TEXTBOOKS-260	80,331-	82,723-	101,583-	78,175-	39,087-		166,342-		
025020-0450 STUDENT ACHIEVEMENT GRANT/P300	3,556-								
025020-0475 HONOR SCHOOL GRANTS									
025020-0480 RACE TO EED				21-					
025020-0490 HARD TO STAFF MENTOR GRANT									
025020-0760 TECHNOLOGY PLAN-265									
025020-0765 TECHNOLOGY RESOURCE ASSISTANTS									
025020-0766 ADMIN SOFTWARE SUPPORT									

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	REVENUE			REVENUE			ACCOUNTING PERIOD 2012/02			PAGE 3		
	Prior Years			Current Year			2012/2013 Budget Year			2012/2013 Budget Year		
	Revenue 2008/2009	Revenue 2009/2010	Revenue 2010/2011	Adopted Budget	Actual On 2012/02	Year	Department Request	County Admin Recommendations	Adopted Budget	Department Request	County Admin Recommendations	Adopted Budget
OTHER STATE FUNDS												
AT RISK 4 YEARS OLD (YFT)-400	181,189-	125,095-	188,652-	200,333-	54,636-				264,692-			
TRANCY												
READING INTERVENTION-450	32,392-	32,392-	32,642-	45,328-	13,670-			55,434-				
DDU RESEARCH FOUNDATION												
SPECIAL ED IN JAILS												
-TOTAL DEPARTMENT--	477,026-	336,935-	742,400-	529,836-	107,393-			692,468-				
TOTAL - ***OTHER STATE FUNDS**												
033000												
033010												
033010-0010												
033010-0015												
033010-0020												
033010-0030												
033010-0050												
033010-0100												
033010-0180												
033010-0520												
033010-0530												
033010-0535												
033010-0540												
033010-0545												
033010-0555												
033010-0600												
033010-0650												
033010-0675												
-TOTAL DEPARTMENT--	29,701-	1,528,262-		679,814-		11,500-		349,515-				
* FEDERAL FUNDS *												
TITLE I - 500 & 501	533,532-	574,938-		562,849-		278,552-						
ARRA TITLE I PART A				97,504-		202,222-		29,502-				
READING FIRST HOLIDAY SCH-PRO	146,113-	241,664-		59,237-								
TITLE V INRDY EDU -600												
COMMUNITY SERVICE PROGRAM/P 66												
VOCATIONAL/SPEC ED PROJ - 800	54,436-	48,597-		53,052-		4,558-						
TITLE V-B FLW THROUGH -550	628,078-	630,845-		608,161-		604,710-		201,319-				
SUBSTANCE-DRUG PREVENTION -650	10,203-	9,602-		536-				162-				
VIB PRE-SCHOOL INCENTIVE -900	17,785-	7,760-		4,863-		12,897-		11,394-				
CLASS SIZE REDUCTION -950 ELHS												
TITLE III TRAIN & RECRUIT/P 62	135,808-	137,254-		152,974-		153,574-		4,327-				
IDEA PART B SILVER GRANT-570												
ARRA IDEA PART B SECT 611 SPEC												
ARRA IDEA PART B SECT 619 SF E												
RURAL & LOH-INCOME SCHOOL PRG												
033020-0320												
033020-0020												
033020-0021												
033020-0025												
033020-0030												
033020-0050												
033020-0170												
033020-0180												
033020-0280												
033020-0290												
033020-0310												
033020-0320												
033020-0330												
033020-0332												
033020-0335												
033020-0340												

- BUDGET - REVENUE ACCORDING PERIOD 2012/13 First 4 Gl.067H

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ACCOUNTING PERIOD 2012/02 PAGE 4

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Prior Year Revenue	Years Revenue	Current Year	Department Request	2012/2013 Budget Year
2008/2009	2009/2010	2010/2011	2011/2012	2012/2013

* FEDERAL FUNDS *	
033020-0350	TITLE I IID ED TECH/P 630/TEDT
033020-0351	ANRA TITLE II PART D ED TECH
033020-0360	OPPORTUNITY, INC - PROG 850
033020-0361	ANRA OPPORTUNITY INC.
033020-0370	IV B 21ST CENTURY COM LEARNING
	--TOTAL DEPARTMENT--

TOTAL - ** CATEGORICAL AID **

** NON-REVENUE RECEIPTS **
 ** FUND TRANSFERS **
 TRANSFERS IN FROM OTHER FUNDS
 TRANSFER IN FROM BUILDING
 OUTSTANDING CHECKS
 TOTAL INVESTMENT -

TUTU = KUN-EELIIE EELIPELI

TUTTI E UNO

~~31.377.349-~~ 30.994.258- 31.186.727- 28.892.027- 11.302.779- ~~30.748.154-~~

- BUDGET -

EXPENSE

ACCOUNTING PERIOD 2012/02

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		Prior Years	Expenditure 2008/2009	Expenditure 2010/2011	Adopted Budget 2012/02	Actual Re 2012/02	Current Year	--2012/2013 Budget Year--	Department Request	County Admin Recommend	Adopted Budget
** SCHOOL FUND EXPENSE **											
* EXPENSES *											
* EDUCATION *											
* INSTRUCTION *											
* CLASSROOM INSTRUCTION *											
SUBSTITUTE TEACHER											
* ELEMENTARY CLASSROOM INSTRUC											
INSTRUCTIONAL SALARY-REG											
061100-1120-002-1	061100-1120-002-2	3,820,156	3,843,557	3,841,427	2,993,161	1,957,710					3,856,852
061100-1120-002-2	061100-1120-002-3	798,708	875,311	867,016	833,097	405,333					764,813
061100-1120-002-3	061100-1120-002-4										
061100-1120-002-4	061100-1120-002-5	69,264	68,922	69,954	70,127	33,074					67,426
061100-1120-002-5	061100-1140-002-1										
061100-1140-002-1	061100-1140-002-2	153,369	164,585	168,088	186,694	81,403					165,950
061100-1140-002-2	061100-1140-002-3	269,815	130,815	115,818	64,400	48,833					75,940
061100-1140-002-3	061100-1140-002-4	133,147	125,286	122,134	115,000	66,843					115,000
061100-1140-002-4	061100-1140-002-5										
061100-1140-002-5	061100-1420-002-1	94,258	79,187	85,571	99,303	52,862					93,869
061100-1420-002-1	061100-1420-002-2	29,975	23,097	24,130	28,156	14,048					34,842
061100-1420-002-2	061100-1420-002-3										
061100-1420-002-3	061100-1420-002-4	3,500	3,650	3,500	3,500	1,750					3,500
061100-1420-002-4	061100-1420-002-5										
061100-1420-002-5	--SUB TOTAL--	5,372,133	5,314,410	5,297,738	4,393,135	2,661,856					
* SECONDARY CLASSROOM INSTRUCT											
INSTRUCTIONAL SALARY-REG											
061100-1120-003-1	061100-1120-003-2	2,621,934	2,467,280	2,252,396	1,826,468	1,125,705					2,118,388
061100-1120-003-2	061100-1120-003-3	379,297	476,384	438,546	479,032	229,369					365,349
061100-1120-003-3	061100-1120-003-4	50,956	470,002	500,766	524,790	246,678					479,972
061100-1120-003-4	061100-1120-003-5	39,453	39,393	39,953	39,979	19,937					40,844
061100-1120-003-5	061100-1120-003-6	22,247	24,479	32,019	20,866	22,604					40,806
061100-1120-003-6	061100-1121-003-5										
061100-1121-003-5	INST SALARY - COMPUTER LITERAC										
TECHNICAL SALARY-REG											
061100-1140-003-1	061100-1140-003-2	69,322	61,968	47,856	92,710	27,719					94,219
061100-1140-003-2	061100-11520-003-1	75,732	26,721	26,078	27,412	12,673					27,836
061100-11520-003-1	061100-11620-003-2	129,079	103,987	66,297	85,000	17,133					85,000
061100-11620-003-2	061100-11620-003-3	243,325	240,670	243,702	219,708	102,516					256,540
061100-11620-003-3	061100-11620-003-4	29,686	36,161	22,330	32,638	9,845					42,546
061100-11620-003-4	061100-11620-003-5	52,291	51,059	20,161	27,709	5,079					32,939
061100-11620-003-5	061100-11621-003-5	1,500	1,500	1,500	1,500	750					1,500
061100-11621-003-5	ALGEBRA READINESS	58,578	61,040	62,061	41,058	30,906					15,000
061100-11621-003-5	--SUB TOTAL--	4,244,185	4,073,431	3,758,987	3,433,850	1,854,176					43,771
FICA											
061100-2100	YRS										
061100-2210	YRS IRS										
061100-2214	HOSPITALIZATION										
061100-2300	FICA BENEFITS										
061100-2100-0000	FICA										
061100-2100-0000											

	ACCOUNTING PERIOD 2012/02						PAGE 2	
	EXPENSE							
	Prior Years			Year			--2012/2013 Budget Year --	
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual Dn 2012/02	Current Dn Year	Department Request	County Admin Recommend
								Adopted Budget
061100-2100-002	* CLASSROOM INSTRUCTION *	428,623	424,782	418,207	356,465	209,423	409,620	
061100-2210-002	VRS BENEFITS	781,059	626,525	492,756	528,457	380,620	843,602	
061100-2210-002-1	VRS RET - PROF.	887	3,431	2,012				
061100-2210-002-2	RETIREMENT							
061100-2210-002-3	VRS RET - EARLY RET COST	48,910	48,910	49,910	49,910	13,152	242	
061100-2214-002	VRS INSURANCE	47,564	31,958	15,592		9,508	49,910	
061100-2214-002-1	VRS INSURANCE	53	153	63			64,106	
061100-2300-002	HOSPITALIZATION	617,677	746,673	869,399	901,683	445,053	875,192	
061100-2300-002-1	HOSPITALIZATION		4,056	7,670				
061100-2300-002-2	HOSPITALIZATION							
061100-2375-002	RETIREE HEALTH CARE LIABILITY	14,500	14,500	29,000	43,500		65,000	
061100-2600-002	VIRGINIA EMPLOYMENT COMMISSION	2,751	8,883	13,988	11,047		13,102	
061100-2700-002	WORKMEN'S COMPENSATION	19,709	18,611	15,264	15,895	10,098	18,318	
061100-2750-002	RETIREE HEALTH INS CREDIT	60,562	40,745	32,925	28,180	19,976	59,797	
-- SUB TOTAL --		2,023,286	1,970,228	1,946,696	1,948,289	1,076,295		
061100-2100-003	FICA BENEFITS	327,319	311,334	287,111	266,713	141,762	283,821	
061100-2100-003-5	FICA BENEFITS	575,019	449,264	349,444	400,244	248,531	578,343	
061100-2210-003	VRS RET - PROF.			21				
061100-2210-003-1	RETIREMENT							
061100-2210-003-2	VRS INSURANCE	34,048	22,253	11,643	9,893	6,128	43,949	
061100-2214-003-1	VRS INSURANCE		213					
061100-2214-003-1	HOSPITALIZATION	418,414	440,309	448,798	468,425	210,882	427,309	
061100-2300-003-1	HOSPITALIZATION							
061100-2300-003-2	HOSPITALIZATION							
061100-2375-003	RETIREE HEALTH CARE LIABILITY	14,500	14,500	29,000	43,500		65,000	
061100-2400-003	VIRGINIA EMPLOYMENT COMMISSION	1,807	5,407	7,365	7,285	651	7,417	
061100-2700-003	WORKMEN'S COMPENSATION	12,695	12,918	12,386	12,065	8,296	12,762	
061100-2750-003	RETIREE HEALTH INS CREDIT	43,670	28,775	22,790	21,197	12,703	40,995	
-- SUB TOTAL --		1,427,472	1,289,105	1,168,558	1,229,322	628,953		
061100-3000-002-1	OTHER INSTRUCTIONAL COSTS-REG	121,635	86,989	98,797	86,000	22,663	86,000	
061100-3000-002-10	HOLIDAY ELEM GRANT							
061100-3000-002-2	OTHER INSTRUCTIONAL COSTS-SP	106,637	103,820	122,510	52,100	47,798	55,860	
061100-3000-002-3	OTHER INSTRUCTIONAL COSTS-YUC							
061100-3000-002-4	OTHER INSTRUCTIONAL COSTS-GAT	205	1,671	1,005	4,000	1,124	4,000	
061100-3000-002-5	OTHER INSTRUCTIONAL COSTS-BTHE	45,784	66,038	47,877	31,300	19,462	31,500	
061100-3000-002-9	OTHER INST COST - DISTRICT ELE	E,828						
061100-3001-002-5	EDDIE EAGLE GUN SAFETY							
061100-3002-002-5	PTA THEATRE TU							
061100-3003-002-5	OTHER INST COSTS - SMS							
-- SUB TOTAL --								
061100-3007-002-1	LITERAL GRANT PURCHASED SERVICES							
061100-3010-002-1	INSTRUCTIONAL REPAIRS ELEMENTA	796,810	1,047,665	1,167,809	836,490	674,479		
061100-3810-002-2	TUITION PAID OTHER DIV-STATE	1,076,929	1,306,163	1,437,998	1,010,070	765,526	990,303	
-- SUB TOTAL --								

		EXPENSE		Prior Years		Current Year		--2012/2013 Budget Year--	
		Expenditure	Expenditure	Adopted	Actual On	Year		Department	County Admin
		2008/2009	2009/2010	Budget	2012/02			Request	Recommends
* CLASSROOM INSTRUCTION *									
061100-3000-003-1	OTHER INSTRUCTIONAL COSTS-REG	61,789	188,599	211,910	131,698	40,196			131,698
061100-3000-003-10	PARTNERSHIPS GRANT LP304								
061100-3000-003-11	SOL. TEACHER'S TRAINING								
061100-3000-003-2	OTHER INSTRUCTIONAL COSTS-SP	3,776	277		11,000	45		11,000	
061100-3000-003-3	OTHER INSTRUCTIONAL COSTS-VOC		2,015	5,883	4,000	180		4,000	
061100-3000-003-4	OTHER INSTRUCTIONAL COSTS-GAT	24,430	156	71,227	29,000	86,489		29,000	
061100-3000-003-5	OTHER INSTRUCTIONAL COSTS-DTHE	105,005	79,665	40,555	38,999	43,568		38,999	
061100-3000-003-6	OTHER INST. COSTS (ABERDEA)	6,762	2,691	26,982	3,500	8,258		3,500	
061100-3000-003-7	OTHER INST COST - DISTRICT SEC	87,443							
061100-3001-003-5	OTHER INST COST - ALGEBRA READ								
061100-3002-003-1	GOVERNOR'S ACADEMIC CHALLENGE								
061100-3002-003-1	DISTANCE LEARNING								
061100-3003-003-1	OTHER INST COST - RDTIC								
061100-3010-003-1	INSTRUCTIONAL REPAIRS SECONDAR								
061100-3810-003-2	TUITION PAID OTHER DIV-STATE	303,510		65,457	343,510				
--SUB TOTAL--		392,715	273,403	422,114	561,702	178,736			
COMMUNICATIONS									
061100-5200-002-1	COMMUNICATIONS	3,500	3,500		3,500	5,000		5,000	
061100-5500-002-1	TRAVEL (MILEAGE)-REG	2,452	2,979	2,929	2,500	309		2,000	
061100-5500-002-2	TRAVEL (MILEAGE)-SP	3,144	2,900	2,927	1,000	741		1,000	
061100-5500-002-3	TRAVEL (MILEAGE)-VOC								
061100-5500-002-4	TRAVEL (MILEAGE)-GAT	1,862	1,982	1,036	1,000	155		1,000	
061100-5500-002-5	TRAVEL (MILEAGE)-OTHER	732	2,526	5,386	2,000	2,067		2,000	
--SUB TOTAL--		11,690	13,887	15,778	11,500	3,272			
COMMUNICATIONS									
061100-5200-003-1	COMMUNICATIONS	3,500	3,500		3,500	5,000		5,000	
061100-5200-003-8	COMMUNICATIONS-TSAEP	2,005	1,529	397	2,500	862			
061100-5500-003-1	TRAVEL (MILEAGE)-REG			39	500			1,500	
061100-5500-003-2	TRAVEL (MILEAGE)-SP							500	
061100-5500-003-3	TRAVEL (MILEAGE)-VOC	7	634	1,233	1,000	719		1,000	
061100-5500-003-4	TRAVEL (MILEAGE)-GAT	451	1,815	1,097	500	550		500	
061100-5500-003-5	TRAVEL (MILEAGE)-OTHER	461	1,593	5,801	1,000	2,745		1,000	
--SUB TOTAL--		6,424	9,071	12,067	10,500	4,876			
MATERIAL & SUPPLIES-REG									
061100-6000-002-1	MATERIAL & SUPPLIES-SP	35,949	72,847	43,501	18,080	13,564		20,000	
061100-6000-002-2	MATERIAL & SUPPLIES-GAT	5,045	6,551	8,756	500	6,246		2,000	
061100-6000-002-4	MATERIAL & SUPPLIES-OTHER	2,131	6,046	12,837	5,000	8,200		5,000	
061100-6000-002-5	MATERIAL & SUPPLY-HUNTERDALE G							21,562	
061100-6000-002-6	"SCIENCE-KY-VAN" PROGRAM								
061100-6001-002-1	SHL TESTING - HUNTERDALE								
061100-6002-002-1	READING CENTERS								
061100-6004-002-1	SUMMER READING GRANT-GERRY								
061100-6005-002-1	HUNTERDALE GRANT - SCIENCE KIT								
061100-6006-002-1	BRANCHURES - HUNTERDALE								
061100-6007-002-1	IP GRANT FOR ALPHAKIDS-HUNTERD								
061100-6008-002-1	MATERIALS & SUPPLIES PRE-SCH G								

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	Prior Years	Expenditure	Expenditure	Adopted	Current Year	Year	Department Request	Budget Year	County Audit Adopted Budget
	2008/2009	2009/2010	2010/2011	Budget	Actual On 2012/02			--2012/2013	
* CLASSROOM INSTRUCTION *									
061100-6009-002-1									
061100-6010-002-5	MATERIAL & SUPPLIES - GRANTS	3,000							
061100-6012-002-1	YOUTH LITERACY GRANT SNS DOLLA								
061100-6021-002-1	LIBRARY BOOKS-REG								
061100-6021-002-1	CAPRIN READING GRANT - BOOKS								
061100-6022-002-2	CAPRIN READING GRANT - BOOKS \$								
061100-6023-002-1	IP GRANT-STUDENT LIT. CENTER-C								
061100-6025-002-1	IP GRANT FOR READING TEST-NIGHT								
--SUB TOTAL--		42,125	86,444	73,095	23,580	49,822			
061100-6000-003-1	MATERIAL & SUPPLIES-REG	43,676	18,833	12,855	15,000	12,061			15,000
061100-6000-003-2	MATERIAL & SUPPLIES-SP				2,500	500			
061100-6000-003-3	MATERIAL & SUPPLIES-YUC	11,117	24,260	18,323	28,650	14,539			28,650
061100-6000-003-4	MATERIAL & SUPPLIES-SAT	26			500	978			500
061100-6000-003-5	MATERIAL & SUPPLIES-BTHER	34,902	3,061	10,430	1,000	8,699			1,000
061100-6000-003-6	MATERIAL & SUPPLIES - ISAPP			1,68	1,702	1,608			15,717
061100-6000-003-8	MATERIALS & SUPPLIES FRESH STA	2,689	2,630	2,587		1,281			3,000
061100-6001-003-1	MATERIALS & SUPPLIES FRESH STA								
061100-6002-003-1	DONATION - SNS								
061100-6003-003-1	DONATION - CAREER SERVICES								
061100-6008-003-1	PROJECT GRADUATION ACADEMY-ST								
061100-6009-003-1	LOCAL DOM-FTIENS OF FRESH ST								
061100-6020-003-1	TEXTBOOK FURNISHED FREE-REG	28,649	21,744	152,371	38,389	85,708			77,240
061100-6024-003-1	GRANT FOR CALCULATORS								
061100-6030-003-1	INSTRUCTIONAL MATERIALS FRESH	583	61	70,757	198,723	86,039			124,875
--SUB TOTAL--		121,642							
061100-8200	CAPITAL OUTLAY ADDITIONS								
061100-8100-002-1	CAPITAL OUTLAY REPL-EQUIP-REG	1,186				5,388			
061100-8100-002-2	CAPITAL OUTLAY REPL-EQUIP-SP								
061100-8200-002-1	CAPITAL OUTLAY ADD'L EQUIP-REG								
061100-8200-002-2	CAPITAL OUTLAY ADD'L EQUIP-SP								
061100-8200-002-4	CAPITAL OUTLAY ADD'L EQUIP-SAT								
061100-8200-002-5	CAPITAL OUTLAY ADD'L EQUIP-OTH								
061100-8210-002-5	CAPITAL OUTLAY - ADD'L CHITOW								
061100-8215-002-1	PLAYGROUND EQUIPMENT GRANT								
--SUB TOTAL--		1,186							
061100-8100-003-1	CAPITAL OUTLAY REPL-EQUIP-REG								
061100-8100-003-2	CAPITAL OUTLAY REPL-EQUIP-SP								
061100-8100-003-3	CAPITAL OUTLAY REPL-EQUIP-YUC								5,888
061100-8100-003-4	CAPITAL OUTLAY REPL-EQUIP-G&I								
061100-8100-003-5	CAPITAL OUTLAY REPL-EQUIP-GTHE								
061100-8200-003-1	CAPITAL OUTLAY ADD'L EQUIP-REG								
061100-8200-003-2	CAPITAL OUTLAY ADD'L EQUIP-SP								
061100-8200-003-3	CAPITAL OUTLAY ADD'L EQUIP-YUC								
061100-8200-003-5	CAPITAL OUTLAY ADD'L EQUIP-OTH								
061100-8200-003-6	CAPITAL OUTLAY - ADD'L EQUIP -								
061100-8201-003-1	WEATHER BUS &								

		EXPE NSE			ACCOUNTING PERIOD 2012/02			PAGE 5 GL067H
		Prior Expenditure 2008/2009	Years 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/02	Current Year 2012/02	--2012/2013 Budget Year Department County Admin Request Recommends Budget
* CLASSROOM INSTRUCTION *								
061100-8202-003-1	CAPITAL BUILY ADD'T FRESH STA BUDGETICS LAB GRANT							
061100-8210-003-3	CAPITAL BUILY ADD'L HOME. -IS							
061100-8210-003-8	PLAYGROUND EQUIPMENT GRANT							
061100-8215-003-1	--SUB TOTAL--							
--TOTAL DEPARTMENT--		<u>14,920,787</u>	<u>14,413,789</u>	<u>14,338,403</u>	<u>12,719,288</u>	<u>7,353,986</u>	<u>14,771,572</u>	
* INSTRUCTIONAL SUPPORT-STUDEN								
061200								
061210								
061210 -002								
061210-1120-002-1	* ELEM INSTRUCTIONAL SUPPORT *							
061210-1620-002-1	GUIDANCE SERVICES SALARY-REG	266,053	258,535	214,772	212,921	113,041	220,277	
	SUPPLEMENTAL SALARY-REG	19,927	19,834	19,400	20,276	11,267	19,623	
	--SUB TOTAL--	285,980	278,369	234,172	233,197	124,308		
* SEC INSTRUCTIONAL SUPPORT *								
061210 -003								
061210-1120-003-1	GUIDANCE SERVICES SALARY-REG	135,820	166,781	119,929	120,008	76,471	122,006	
061210-1620-003-1	SUPPLEMENTAL SALARY-REG	24,046	36,837	25,763	26,026	16,682	26,360	
	--SUB TOTAL--	159,866	203,618	145,692	146,034	93,153		
* FICA BENEFITS								
061210-2100-002								
061210-2210-002	URS RET - PROF.	39,728	31,310	21,687	26,423	16,229	37,569	
061210-2214-002	URS INSURANCE	2,359	1,552	660	654	401	2,855	
061210-2300-002	HOSPITALIZATION	22,417	17,928	19,944	20,270	8,960	13,944	
061210-2400-002	VIRGINIA EMPLOYMENT COMMISSION	89	317	317	388	388	412	
061210-2700-002	WORKER'S COMPENSATION	892	900	817	770	770	792	
061210-2750-002	RETIREE HEALTH INS CREDIT	3,107	2,043	1,415	1,400	860	2,663	
	--SUB TOTAL--	89,854	75,081	61,498	67,745	36,576		
* FICA BENEFITS								
061210-2100-003								
061210-2210-003	URS RET - PROF.	12,920	15,329	11,234	11,171	6,995	11,350	
061210-2214-003	URS INSURANCE	21,329	17,504	12,876	16,547	10,844	23,235	
061210-2300-003	HOSPITALIZATION	846	593	261	410	172	1,766	
061210-2400-003	VIRGINIA EMPLOYMENT COMMISSION	11,216	18,912	24,331	21,714	12,558	20,916	
061210-2600-003	WORKER'S COMPENSATION	476	480	476	483	482	248	
061210-2700-003	RETIREE HEALTH INS CREDIT	1,668	1,179	865	878	574	490	
061210-2750-003	--SUB TOTAL--	47,600	54,163	47,276	51,436	31,625	1,647	
* TRAVEL (MILEAGE)-REG								
061210-5500-002-1	--SUB TOTAL--	79	79			500	500	
* TRAVEL (MILEAGE)-REG								
061210-5500-003-1	--SUB TOTAL--	596	174			500	374	
061210-6000-002-1	MATERIAL & SUPPLIES-REG	6,571	1,137	1,650				
	--SUB TOTAL--	6,571	1,137	1,650				
							1,650	

		Prior Years		Current Year		-2012/2013 Budget Year	
		Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2010/2011	Actual Up 2010/2011	Department Request 2012/02	County Admin Recommend 2012/02
* GUIDANCE SERVICES *							
MATERIAL & SUPPLIES-REG		371		459	5,000	87	
--SUB TOTAL--		371		459	5,000	87	
--TOTAL DEPARTMENT--		590,917	611,405	490,234	506,062	286,123	527,656
* HOMEBOUND INSTRUCTION *							
* ELEM HOMEBOUND INST SUPP STU		1,020		462	171	3,353	523
INSTRUCTIONAL SALARY-REG			2,959	1,730	1,018	3,353	1,001
INSTRUCTIONAL SALARY-SP						1,108	
--SUB TOTAL--		1,020	2,959	1,230	1,018	4,461	1,001
* SEC HOMEBOUND INST SUPP STUD							
INSTRUCTIONAL SALARY-REG			75	34	9	342	40
INSTRUCTIONAL SALARY-SP			75	34	9	342	40
--SUB TOTAL--			75	34	9	342	40
FICA BENEFITS							
VIRGINIA EMPLOYMENT COMMISSION		218		129	78	342	75
--SUB TOTAL--		218		129	78	342	75
TRAVEL (MILEAGE)-REG							
TRAVEL (MILEAGE)-SP		232		138	132	500	293
--SUB TOTAL--		232		138	132	500	293
TRAVEL (MILEAGE)-REG							
TRAVEL (MILEAGE)-SP		869		2,012	643	1,000	698
--SUB TOTAL--		869		2,012	643	1,500	698
--TOTAL DEPARTMENT--		5,393	4,505	2,051	12,106	2,630	5,890
* INSTRUCTIONAL SUPPORT-STAFF							
* IMPROVEMENT OF INSTRUCTION *							
* ELEM INSTRUCTIONAL SUPPORT ST							
SUPERVISOR SALARY-REG		74,404		74,404	122,780	58,764	125,365
SUPERVISOR SALARY-SP		37,980		37,980	38,486	25,573	39,127
SUPERVISOR SALARY-CT		19,571		19,571	2,569		
SUPERVISOR SALARY-OTHER							
INSTRUCTIONAL SALARY-SUMMER SC		176,041		47,089	82,317	45,500	59,434
CLERICAL SALARY-SUMMER SCHOOL				1,287		1,500	
INSTRUCTIVE SALARY - ELEM							
--SUB TOTAL--		301,996	180,251	115,453	243,583	131,337	
SUPERVISOR SALARY-REG							
SUPERVISOR SALARY-SP		207,328	221,632	233,632	187,337	154,125	200,478
--SUB TOTAL--		62,283	37,980	38,486	25,573	39,127	

	EXPENSE			2012/2013 Budget Year		
	Prior Years Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual On 2012/02	Department Request
* IMPROVEMENT OF INSTRUCTION *						
061310-1120-003-2 SUPERVISOR SALARY-VNG	70,808	70,860	71,360	71,805	47,712	73,000
061310-1120-003-4 SUPERVISOR SALARY-G&T						
061310-1120-003-5 SUPERVISOR SALARY-OTHER						
061310-1120-003-6 INSTRUCTIONAL SALARY-SUMMER SC	29,946	28,611	13,548	31,200	13,717	20,000
061310-1120-003-7 INSTRUCTIONAL SALARY-ADULT EDU	59,338	59,338	66,999	59,787	37,382	59,590
INTERFICE SALARY - SEC						
--SUB TOTAL--	428,703	426,421	424,019	388,615	278,509	
VRS						
VRS INSURANCE						
FICA BENEFITS	26,206	17,784	12,547	22,854	12,261	21,268
FICA BENEFITS						
FICA						
061310-2210-002 VRS RET - PROF	29,608	25,714	18,116	24,380	15,384	34,230
061310-2214-002 VRS INSURANCE	1,789	1,308	558	601	380	2,602
061310-2300-002 HOSPITALIZATION	11,633	8,176	14,689	14,958	9,352	15,426
061310-2600-002 VIRGINIA EMPLOYMENT COMMISSION	29	101	155	233		248
061310-2700-002 WORKER'S COMPENSATION	1,004	1,069	510	986	804	918
061310-2750-002 RETIREE HEALTH INS CREDIT	1,324	977	761	1,287	508	2,427
--SUB TOTAL--	71,587	55,129	47,346	65,219	38,689	
FICA BENEFITS						
VRS BENEFITS						
061310-2100-003 VRS RET - PROF.	32,111	32,294	31,297	27,042	20,400	30,003
061310-2210-003 VRS INSURANCE	49,969	41,999	31,914	40,497	27,759	58,286
061310-2214-003 HOSPITALIZATION	2,967	2,144	1,134	820	686	4,430
061310-2600-003 VIRGINIA EMPLOYMENT COMMISSION	16,887	17,598	26,990	29,903	19,026	30,852
061310-2700-003 WORKER'S COMPENSATION	72	252	466	388		412
061310-2750-003 RETIREE HEALTH INS CREDIT	1,036	1,102	1,088	1,068	682	1,295
--SUB TOTAL--	4,728	3,415	2,599	1,755	1,777	4,132
061310-2210-004 VRS RET - PROF	107,770	98,804	95,398	101,473	70,330	
IN SERVICE-REG						
061310-2214-004 VRS INS						
IN SERVICE-REG						
061310-3000-002-1 IN SERVICE-SP						
061310-3000-002-2 IN SERVICE-SP						
061310-3000-002-4 IN SERVICE-G&T						
061310-3000-002-5 IN SERVICE-OTHER						
061310-3000-002-6 OTHER INST COST - SUMMER SCHOOL						
--SUB TOTAL--	50	199				
061310-3000-003-1 IN SERVICE-REG						
061310-3000-003-2 IN SERVICE-SP						
061310-3000-003-3 IN SERVICE-VAC						
061310-3000-003-4 IN SERVICE-G&T						
061310-3000-003-6 OTHER INST COSTS-GOV'NRS SCHOOL						
TRAVEL (MILEAGE)-REG						
061310-5500-002-1 TRAVEL (MILEAGE)-SP						
061310-5500-002-2 TRAVEL (MILEAGE)-SP						

		Prior Years	Expenditure	Expenditure	Current Year	Year	-2012/2013 Budget Year
					Actual On	On	Department County Admin Adopted
					2012/02	2012/02	Request Recomends Budget
* IMPROVEMENT OF INSTRUCTION *							
061310-5500-002-4	TRAVEL (MILEAGE)-S&T	2,406	460	1,025		57	
061310-5500-002-5	TRAVEL (MILEAGE)-OTHER	4,260	3,708	2,250		2,112	
	--SUB TOTAL--						
061310-5500-003-1	TRAVEL (MILEAGE)-REC	1,612	370	187	1,500	755	
061310-5500-003-2	TRAVEL (MILEAGE)-SP				250		
061310-5500-003-3	TRAVEL (MILEAGE)-QRC						
061310-5500-003-4	TRAVEL (MILEAGE)-G&T						
061310-5500-003-5	TRAVEL (MILEAGE)-OTHER						
	--SUB TOTAL--						
061310-6000-002-6	MATERIAL & SUPPLIES-SUMMER SCH	770		1,320			
	--SUB TOTAL--	770		1,320			
061310-6000-003-6	MATERIAL & SUPPLIES-SUMMER SCH	46			750		
061310-6000-003-7	MATERIAL & SUPPLIES-ADULT EDU				200		
	--SUB TOTAL--	46			950		
	--TOTAL DEPARTMENT--	917,794	767,212	687,310	804,340	521,938	
* MEDIA SERVICES *							
061320	#ELEM MEDIA SERVICE INST SUPP						
061320-1110-002	SUPERVISOR SALARY-REG	262,984	210,888	251,081	253,429	126,089	
061320-1122-002	LIBRARIAN SALARY-REG	8,000	6,000	10,500	6,000	4,000	
061320-1620-002	SUPPLEMENTAL SALARY-REG						
	--SUB TOTAL--	270,084	216,888	261,581	259,429	130,089	
	--SUB TOTAL--						
061320	*SEC MEDIA SERV INST SUPPORT-S						
061320-1110-003	SUPERVISOR SALARY-REG	57,195	58,365		39,543		
061320-1122-003	LIBRARIAN SALARY-REG				2,000		
061320-1620-003	SUPPLEMENTAL SALARY-REG						
	--SUB TOTAL--	57,195	58,365		41,543		
	--SUB TOTAL--						
061320-2210	VRS						
061320-2214	VRS RETIREMENT	20,431	16,754	19,522	19,848	9,389	
061320-2210-002	FICA BENEFITS	38,160	25,948	22,976	29,944	17,772	
061320-2210-002	VRS RET - PROF.						
061320-2214-002	VRS INSURANCE	2,266	1,298	720	728	439	
061320-2300-002	HOSPITALIZATION	21,384	18,536	22,338	20,270	14,868	
061320-2600-002	VIRGINIA EMPLOYMENT COMMISSION	72	202	388	388		
061320-2700-002	WORKMEN'S COMPENSATION	852	867	718	858	856	
061320-2750-002	RETIREE HEALTH IRS CREDIT	2,984	1,707	1,544	1,557	941	
	--SUB TOTAL--	86,142	65,312	68,206	73,943	44,265	
	--SUB TOTAL--						
061320-2100-003	FICA BENEFITS	4,311	4,397		3,179		
061320-2210-003	VRS RET - PROF.	7,899	6,387		4,767		
061320-2214-003	VRS INSURANCE	469	316		117		

	Prior Years		Current Year		-2012/2013 Budget Year	
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget 2012/02	Actual On Budget 2012/02	Department Request 2012/02
* MEDIA SERVICES *						
HOSPITALIZATION						
VIRGINIA EMPLOYMENT COMMISSION	14	50			78	
WORKER'S COMPENSATION	177	180	135	138	137	
RETIREE HEALTH IRS CREDIT	618	416		251		
--SUB TOTAL--	13,488	11,746	135	8,470	137	
LIBRARY INRSERVICE REG ELEM						
LIBRARY INRSERVICE SEC	1,125					
--SUB TOTAL--	1,125					
TRAVEL (MILEAGE)-REG	743	296	56	442	104	
--SUB TOTAL--	743	296	56	442	104	
TRAVEL (MILEAGE)-REG	42					
--SUB TOTAL--	42					
MATERIAL & SUPPLIES-REG						
LIBRARY BOOKS REG ELEM	19,206	11,864				
ROUTEWAY GRANT - MEDIA RESOURC						
--SUB TOTAL--	19,206	11,864				
MATERIAL & SUPPLIES-REG						
LIBRARY BOOKS REG SEC	21,311	15,827				
--SUB TOTAL--	21,311	15,827				
--TOTAL DEPARTMENT--	469,343	380,298	328,978	383,427	174,595	366,408
* INSTR. SUPPORT-SCHOOL ADMIN.						
* OFFICE OF THE PRINCIPAL *						
SELEN OFFICE OF THE PRINCIPAL						
PRINCIPAL SALARIES-REG	287,582	287,588	284,878	279,040	169,773	283,684
ASSISTANT PRINCIPAL - ELEM REG	54,326	66,327	66,245	64,853	39,458	65,933
CLERICAL SALARIES-REG	122,228	128,782	132,287	127,903	75,946	137,116
--SUB TOTAL--	464,337	482,697	483,410	471,796	285,177	
**SEC OFFICE OF THE PRINCIPAL I						
PRINCIPAL SALARIES-REG	167,981	167,981	168,981	170,221	113,107	173,054
ASSISTANT PRINCIPAL-REG	261,555	262,251	264,101	265,596	159,581	262,497
CLERICAL SALARIES-REG	182,174	209,219	214,783	192,595	135,477	182,364
CLERICAL SALARY - VOCATIONAL	20,403	19,780	18,764	19,963	13,265	20,295
SUPPLEMENTAL SALARY-REG	15,942	15,942	6,932	18,550	4,106	23,076
--SUB TOTAL--	658,055	666,093	673,561	666,925	425,536	
HOSPITALIZATION						
FICA BENEFITS	33,922	36,231	36,333	36,093	21,465	35,235
URS RET - PROF.	62,021	52,728	41,656	53,456	33,872	76,723
URS INSURANCE	2,674	2,647	1,304	1,322	836	5,793
061410-2300						
061410-2100-002						
061410-2210-002						
061410-2214-002						

		EX P E N S E			--2012/2013 Budget Year----		
		Prior Expenditure 2008/2009	Years Expenditure 2009/2010	Expediture 2010/2011	Adopted Budget 2012/02	Actual En 2012/02	Year 2012/02
* OFFICE OF THE PRINCIPAL *							
HOSPITALIZATION	44,434	42,912	46,480	47,296	27,440		48,216
VIRGINIA EMPLOYMENT COMMISSION	174	625	952	932	71		989
WORKMEN'S COMPENSATION	1,404	1,403	1,273	1,558	915		1,607
RETIREE HEALTH IRS CREDIT	4,696	3,385	2,714	2,832	1,740		5,403
--SUB TOTAL--	150,325	139,931	130,712	143,489	86,339		
FICA BENEFITS	48,635	48,794	48,382	49,021	30,725		48,589
VRS RET - PROF.	89,399	77,961	59,896	75,564	50,126		103,558
VRS INSURANCE	5,307	3,944	1,878	1,868	1,239		7,870
HOSPITALIZATION	52,701	69,580	90,502	92,608	58,968		87,857
VIRGINIA EMPLOYMENT COMMISSION	220	770	1,184	1,086			1,072
WORKMEN'S COMPENSATION	2,022	2,054	2,165	2,201	2,201		2,183
RETIREE HEALTH IRS CREDIT	6,996	5,192	4,024	4,003	2,655		7,341
--SUB TOTAL--	205,274	208,295	208,031	226,351	145,914		
OTHER INSTRUCTIONAL COSTS-REG	8,443			5,000			2,000
--SUB TOTAL--	8,442			5,000			
OTHER INSTRUCTIONAL COSTS-REG	12,682	12,875		6,000			1,000
--SUB TOTAL--	12,682	12,875		6,000			
061410-5200-002-1 CAPRON ELEM GRANT - PA SYSTEM	1,752	1,924	1,732	4,000	691		
061410-5500-002 TRAVEL (MILEAGE)-REG	1,752	1,924	1,732	4,000	691		
--SUB TOTAL--							2,000
061410-5500-003 TRAVEL (MILEAGE)-REG	2,310	2,249	2,736	2,000	913		3,000
061410-6000-003 MATERIAL & SUPPLIES-REG	2,810	2,249	2,736	2,000	913		
--SUB TOTAL--							
--TOTAL DEPARTMENT--	1,503,988	1,514,664	1,500,182	1,525,561	944,570		1,587,925
TOTAL - * INSTRUCTION *	18,408,222	17,691,273	17,348,178	15,950,784	9,283,842		18,086,141
062000 * ADMINISTRATION,ATTENDANCE&HEA							
062100 * ADMINISTRATION *							
062110 * BOARD SERVICES *							
062110-1111 BOARD MEMBER SALARIES	45,300	45,300	45,300	45,300	30,200		45,300
062110-2100 FICA BENEFITS	3,407	3,135	3,180	3,466	1,970		3,466
062110-2300 HOSPITALIZATION		2,412	2,902	16,390	16,272		16,500
062110-2600 VIRGINIA EMPLOYMENT COMMISSION	68	183	362	440	220		467
062110-2700 WORKMEN'S COMPENSATION	141	141	149	150	150		150
062110-5500 TRAVEL (MILEAGE)	12,958	9,876	8,506	10,000	7,411		10,000
--TOTAL DEPARTMENT--	61,774	61,047	84,399	75,746	56,223		75,883
* ADMIN-EXECUTIVE ADMIN *							
062120							

4/02/2012 SOUTHERN TOWNSHIP COUNTY
FUND #205 ** SCHOOL FUND EXPENSE **

- BUDGET -

ACCOUNTING PERIOD 2012/02 PAGE 11
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	EXPENSE			EXPENSE			EXPENSE		
	Prior Years		Expenditure	Expenditure	Adopted	Current Year	Actual Un	2012/02	Budget Year
	2008/2009	2009/2010	2010/2011	2010/2011	Budget	Recommends	Request	Department	County Admin
* ADMIN-EXECUTIVE ADMIN *									
062120-11122 SUPERINTENDENT SALARY	128,594	128,594	129,044	130,258	86,553	132,427			
062120-11132 ASSISTANT SUPT SALARY	96,724	96,724	48,862	49,007	32,564	49,823			
062120-11130 OTHER PROFESSIONAL SALARIES									
062120-11150 CLERICAL SALARIES	346,488	317,684	328,377	356,980	235,690	275,522			
062120-21100 FICA BENEFITS	40,151	38,711	35,919	39,114	24,689	33,425			
062120-22110 VRS RET - PROF.	77,913	62,699	43,917	59,483	39,294	67,468			
062120-22114 VRS INSURANCE	3,833	2,627	1,242	1,653	880	5,128			
062120-23100 HOSPITALIZATION	79,295	89,792	80,665	82,180	54,488	65,744			
062120-23150 RETIREE HEALTH INS PREMIUMS	111,465	128,320	116,811	47,689	47,689	1,236			
062120-23500 VIRGINIA EMPLOYMENT COMMISSION	194	573	963	1,087	15				
062120-26000 WORKMEN'S COMPENSATION	1,800	1,736	1,590	2,025	1,770	1,551			
062120-27100 RETIREE HEALTH INS CREDIT	6,304	4,336	2,951	3,543	2,681	4,784			
062120-27104 VRS RET									
062120-27105 VRS INS									
062120-27106 FICA BENEFITS									
062120-27107 --SUB TOTAL--					295	295			
--									
062120-55000 TRAVEL (FARES)	2,266	1,715	974	3,000	1,127	3,000			
062120-58000 DUES & ASSOCIATION MEMBERSHIP	410	2,592	3,082	2,600	175	2,600			
062120-60000 OFFICE SUPPLIES	13,178	9,739	11,005	10,019	7,595	10,000			
062120-80020 FURNITURE & FIXTURES				150					
062120-81000 CAPITAL OUTLAY REPL-EQUIP									
062120-81100 --TOTAL DEPARTMENT--	908,765	885,852	805,402	741,099	534,905	652,708			
* ADMIN-INFORMATION *									
062130 EDUCATIONAL NEWS MEDIA	881	527	615	2,000	779	2,000			
062130-31600 --TOTAL DEPARTMENT--	881	527	615	2,000	778	2,000			
* PERSONNEL SERVICES *									
062140 RECRUITING SERVICES									
062140-30000 --TOTAL DEPARTMENT--									
062150 * ADMIN-PLANNING *									
062150-11140 CENSUS ENUMERATORS		5,106			6,000				
062150-11140 CENSUS ENUMERATORS									
062150-21100 FICA									
062150-31120 CENSUS, SURVEY		391			460				
062150-31150 SPECIAL LEGAL SERVICES									
062150-31150 --TOTAL DEPARTMENT--	10,134	10,738	2,305	10,000	1,621	10,000			
062160 * AUDIT *									
062160-31130 AUDIT EXPENSE	5,175	7,050	7,500	7,500	8,500	9,000			
062160-31130 --TOTAL DEPARTMENT--	5,175	7,050	7,500	7,500	8,500	9,000			
* ADMINISTRATION ATTENDANCE & HE									
062170 OTHER CONTRACTUAL SERVICES	49,876	19,277	7,848	12,800	10,591	8,000			
062170-31180 --TOTAL DEPARTMENT--	49,876	19,277	7,848	12,800	10,591	8,000			

- BUDGET - EXPENSE

ACCOUNTING PERIOD 2012/02

		Prior Years	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2010/2011	Current Year Actual in 2012/02	Department Request	-2012/2013 Budget Year Department Budget
* ADMIN-DATA PROCESSING *								
* OTHER CONTRACTUAL SERVICES								
SCHOOL NURSE SALARIES								
062190	062190-3180	146,692	160,080	163,685	148,592	91,600		
062220	062220-1131	9,613	10,621	11,848	12,193	6,267		
062220-2100	FICA							
062220-2100	VRS RET - PROF.	20,251	16,375	13,898	16,836	12,377		
062220-2210	VRS INSURANCE	1,203	811	436	417	306		
062220-2214	HOSPITALIZATION	30,159	31,686	29,430	29,915	17,668		
062220-2300	VIRGINIA EMPLOYMENT COMMISSION	90	359	660	466	20		
062220-2600	WORKMEN'S COMPENSATION	454	460	484	527	490		
062220-2700	RETIREE HEALTH INS CREDIT	1,584	1,668	934	892	655		
062220-2750	MEDICAL SERVICES							
062220-3000	TRAVEL (MILEAGE)							
062220-5500	MEDICAL & LABORATORY SUPPLIES	1,663	2,093	1,482	600			
062220-6000	CAPITAL BUILDAY REPL-EQUIP							
062220-8100	CAPITAL BUILDAY ADDITIONS-EQUIP							
062220-8200	SCHOOL COMMUNITY HEALTH SERV							
062220-8201	--TOTAL DEPARTMENT--	211,709	223,553	222,857	214,738	132,008		
							279,749	
* PSYCHOLOGICAL SERVICES *								
* PSYCHOLOGIST SALARY								
062230	062230-1130	197,688	110,570	109,502	108,111	63,450		
062230-2100	FICA BENEFITS	8,038	8,247	8,157	8,347	4,723		
062230-2210	VRS RET - PROF.	14,872	12,244	9,617	12,364	7,852		
062230-2214	VRS INSURANCE	883	619	302	306	1,320		
062230-2300	HOSPITALIZATION	10,600	11,808	13,280	13,513	7,840		
062230-2600	VIRGINIA EMPLOYMENT COMMISSION	29	101	155	156			
062230-2700	WORKMEN'S COMPENSATION	334	337	237	361	360		
062230-2750	RETIREE HEALTH INS CREDIT	1,163	814	646	656	416		
062230-5500	TRAVEL (MILEAGE)	3,104	1,782	3,006	3,000	1,928		
	--TOTAL DEPARTMENT--	146,711	146,562	144,902	147,814	86,763		
							156,623	
* SPEECH/AUDIOLOGY SERVICES *								
* SPEECH/AUDIOLOGY SALARIES								
062240	062240-1130	2,197	1,554	1,647	2,500	700		
062240-5500	TRAVEL (MILEAGE)	2,197	1,554	1,647	2,500	700		
	--TOTAL DEPARTMENT--						2,500	
							2,500	
TOTAL - *ADMINISTRATION, ATTENDANCE&HEA								
063100	063100-1110	1,402,719	1,356,160	1,277,475	1,220,657	839,589		
063100-2100	OTHER DIRECTION & MANAGEMENT	47,356	47,356	47,987	18,240			
063100-2210	FICA	3,647	3,645	3,641	3,672	1,405		
063100-2214	VRS RET - PROF	6,540	5,497	4,229	5,438	2,085		
063100-2300	VRS LIFE	388	281	133	135	51		
063100-2600	HOSPITALIZATION	7	25	39	39	39		
	VIRGINIA EMPLOYMENT COMMISSION							
							42	

EXPENSE

- BUDGET -

	Prior Years	Expenditure 2008/2009	Expenditure 2009/2010	Current Year	Department Request	County Robin Recommends	Budget Year
		2010/2011	2011/2012	Actual On 2012/02	2012/02	2012/02	Adopted Budget
* MANAGEMENT & DIRECTION - TRA							
WORKMAN'S COMPENSATION	147	148	156	1,277	158	123	
RETIREE HEALTH INS CREDIT	511	369	284	288	91	412	
-- TOTAL DEPARTMENT--	58,596	57,321	55,838	58,837	22,068	46,753	
* VEHICLE OPERATION *							
TRANSPORTATION ASSISTANTS	26,782	716,583	683,863	38,076	7,269	43,783	
OPERATIVE SALARIES	1,047,700	24,488	22,120	1,030,696	346,830	704,316	
ACTIVITY BUSES	25,759	48,924	337,315	28,392	12,693	25,000	
SPECIAL NEEDS DRIVERS/ASS'T	75,204	70,175	70,016	165,622	165,622	314,340	
FICA BENEFITS	1,224	1,117	1,176	78,934	36,242	78,190	
FICA BENEFITS					259		
VRS RET - PROF.							
VRS RET - NON PROF							
HOSPITALIZATION	399,473	434,058	471,138	507,184	242,511	497,067	
VIRGINIA EMPLOYMENT COMMISSION	1,297	3,793	6,846	8,365	2,809	8,817	
WORKMEN'S COMPENSATION	36,675	37,279	47,445	37,962	36,755	37,625	
RET FOR SALARY SPLITS							
VRS INSURANCE							
HOSPITALIZATION							
PRIVATE CARRIERS							
INSURANCE ON VEHICLES-FLEET	87,461	49,355	66,535	82,602	56,581	70,000	
TRAVEL - REG					1,500		
OFFICE SUPPLIES	3,020	2,842	3,527	5,000	2,597	5,000	
VEHICLE & POWERED EQUIP-FUELS	380,287	392,045	508,812	426,870	337,262	578,046	
VEHICLE & POWERED EQUIP SUPPLI	227,282	210,419	263,315	187,736	142,198	209,900	
OTHER OPERATING SUPPLIES	9,553	9,390	8,860	27,810	6,584	10,000	
-- TOTAL DEPARTMENT--	2,319,717	2,000,468	2,490,968	2,461,127	1,396,212	2,572,184	
* VEHICLE MAINTENANCE *							
MECHANIC SALARIES-GARAGE	199,505	215,117	215,063	220,514	141,430	223,964	
MECHANICS - OVERTIME	10,551	11,018	6,114	4,183			
FICA BENEFITS	15,386	16,544	15,762	16,869	10,437	17,134	
VRS RET PROF	7,449	6,261	4,817	6,195	4,115	8,792	
VRS RET - NONPROF.					7,618	15,986	
VRS GROUP LIFE					7,618	2,509	
HOSPITALIZATION					386	33,000	
VIRGINIA EMPLOYMENT COMMISSION	25,199	28,382	32,591	34,224	22,442	412	
WORKMEN'S COMPENSATION	83	312	388	368		7,583	
063400-2211	7,051	6,788	7,370	7,631	7,367		
063400-2214	583	421	324	329	218	617	
063400-2300	42,041	28,200					
063400-2600	73,900	68,430			130,631		
063400-2700							
063400-2750							
063400-6014							
063400-8101							
063400-8200							
-- TOTAL DEPARTMENT--	393,226	322,516	295,144	298,227	328,847	309,827	
* VEHICLE REPLACEMENT *							
TOTAL - * MANAGEMENT & DIRECTION - TRA	2,771,539	2,450,305	2,841,950	2,818,191	1,747,128	2,926,764	
063500							

PRIORITY YEARS

Department	County Admin Request	Actual Br 2012/02	Adopted Budget	Adopted Budget
Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Expenditure 2011/2012	Expenditure 2012/2013
OPERATION & MAINTENANCE SERVICES				
0641000				
* MANAGEMENT & DIRECTION *				
OTHER DIRECTION & MANAGEMENT	47,356	47,356	66,754	47,987
FICA BENEFITS	3,647	3,645	5,125	3,672
VRS RET - PROF.	6,540	5,997	4,229	5,938
VRS INSURANCE	388	281	133	135
HOSPITALIZATION	5,254	5,832	6,632	6,757
VIRGINIA EMPLOYMENT COMMISSION	7		39	39
WORKER'S COMPENSATION	147	148	637	1,277
RETIREE HEALTH IRS CREDIT	511	369	284	288
-- TOTAL DEPARTMENT--	63,850	63,128	83,833	65,594
25,462				46,753
* BUILDING SERVICES *				
0642000				
TRADE SALARY-CARPENTER	37,202	58,335	63,561	37,698
TRADE SALARY-ELECTRICIAN	48,833	48,833	49,333	49,484
TRADE SALARY-PLUMBER	18,915	3,333	25,697	4,311
TRADE SALARY-PAINTER	29,371	29,371	29,871	29,763
MAINTENANCE - OVERTIME	1,969	3,438	2,440	1,053
SALARIES-CUSTODIANS	564,177	564,944	558,702	575,537
CUSTODIANS - OVERTIME	24,708	21,215	36,054	25,423
FICA BENEFITS	51,681	53,252	52,716	51,942
VRS RET PROF	6,744	5,668	4,361	5,608
VRS RET - NONPROF.	38,479	40,712	40,332	43,949
VRS GROUP LIFE	4,876	3,631	1,640	1,774
HOSPITALIZATION	122,401	136,748	149,946	154,023
VIRGINIA EMPLOYMENT COMMISSION	567	1,866	2,809	2,716
WORKER'S COMPENSATION	32,965	43,358	9,117	19,323
VRS HEALTH IRS CREDIT	527	381	293	297
EMERGENCY RESPONSE				197
UTILITIES	1,033,399	889,292	970,912	1,040,836
HEATING SERVICE-GAS, OIL & COA	283,418	323,569	398,072	310,700
WATER SERVICES	11,111	15,569	15,389	78,160
POSTAL SERVICES	8,920	12,841	13,100	16,523
TELECOMMUNICATIONS	95,557	72,519	71,950	57,400
BOILER INSURANCE				36,116
FIRE INSURANCE				3,000
SURETY BONDS				5,000
PUBLC OFFICIAL LIABILITY INSU	300	200		250
GENERAL LIABILITY INSURANCE	1,504	930	1,504	7,298
MISCELLANEOUS-OTHER EXPENSES	38,219	62,031	44,155	58,696
HOUSEKEEPING & JANITORIAL SUPP	1,626	1,575	65	8,378
REPAIR & MAINTENANCE SUPPLIES	136,337	137,259	112,215	134,456
OTHER OPERATING SUPPLIES	16,643	33,095	41,952	48,062
CAPITAL OUTLAY ADD'L EQUIP-OTH	2,692	1,350	200	5,000
-- TOTAL DEPARTMENT--	2,599,443	2,580,315	2,671,369	2,771,570
				1,732,989
				2,789,342
0643000				
LABORER SALARY-BGROUNDS	64,756	41,940	42,047	41,595
-- TOTAL DEPARTMENT--	64,4300	64,4300	41,888	22,022

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		Prior Years		Expenditure		Expenditure		Adopted Budget		Current Year		Year		2012/2013 Budget Year	
		2008/2009		2009/2010		2010/2011		2012/2013		2012/2013		2012/2013		Department Request	
														County Admin Recomends	
*	DEBT SERVICE *														
067100-9120	DEBT SERV/H & MS	685,000	645,000	600,000	290,000	275,000					105,000				
067100-9130	DEBT SERV/ELEM SCHOOLS	487,872	488,228	509,208	518,846	513,846					527,028				
067100-9140	DEBT SERV-ELEM SCH. RENDU	61,614	61,896	62,190	62,496	62,496					62,896				
067100-9160	DEBT SERVICE - RIVERDALE ELEM		349,355	739,014	378,672	753,672					393,330				
067100-9200	INTEREST ON FUNDS														
067100-9210	INTEREST ON LITERARY FUND														
067100-9220	DEBT SER INT/H & MS	123,359	82,739	44,466	17,159	12,730					5,299				
067100-9230	DEBT SER INT/TELEM SCHOOLS	359,471	330,628	301,160	273,035	273,035					246,366				
067100-9240	DEBT SERV. INT. ELEM. SCH. REBO	46,911	43,479	40,935	38,379	38,379					35,730				
067100-9250	DEBT. Serv.-Admin. Fees	3,500	3,500	3,500	3,500	3,500					2,500				
067100-9260	INTEREST - RIVERDALE ELEM		603,233	589,346	424,794	567,286					409,646				
--TOTAL DEPARTMENT--		1,766,827	2,618,058	2,885,819	2,524,381	2,504,444					2,297,795				
067150	* LITERARY LEAN ANTICIPATION & INTEREST PAYMENT														
TOTAL - * DEBT SERVICE & TRANSFERS *		1,766,827	2,618,058	2,889,819	2,524,381	2,504,444					2,297,795				
068000	TECHNOLOGY														
068100	CLASSROOM INSTRUCTION														
068100-1120-09	TECHNOLOGY RESOURCE	96,233	96,233	94,153	94,400	94,281					95,971				
068100-2100-09	FICA BENEFITS	6,833	6,810	6,555	7,223	3,395					7,342				
068100-2210-09	YRS RET. - PROF.	13,280	10,746	8,319	10,696	6,991					15,030				
068100-2214-09	YRS INSURANCE	789	532	261	265	173					1,193				
068100-2300-09	HOSPITALIZATION	11,835	11,538	14,715	14,958	7,434					15,426				
068100-2400-09	VA EMPLOYMENT COOP.	29	101	155	155	155					165				
068100-2700-09	WORKER'S COMPENSATION	299	302	318	313	312					317				
068100-2750-09	YRS HIC	1,039	701	559	567	370					1,066				
068100-5001-09	TELECOMMUNICATIONS	113,873	136,707	118,257	30,000	83,343					30,000				
068100-6000-09	MATERIAL & SUPPLIES	14,983	4,659	10,964	25,000	7,547					25,000				
068100-6040-09	TECHN. SOFTWARE/ON LINE CURRNT			11,100	28,050						30,000				
068100-8300-09	TECHN. HARDWARE REPL.														
068100-8350-09	TECHN. HARDWARE ADDITIONS	20,286	4,990												
--SUB TOTAL--		279,489	273,369	265,361	183,578	185,896									
--TOTAL DEPARTMENT--		279,489	273,369	265,361	183,578	185,896									
068200	TECHNOLOGY														
068200	INSTRUCTIONAL SUPPORT														
068200-1130-9	TECHN. TECHNICAL DEV.	65,902	65,902	66,402	66,781	44,374					67,892				
068200-1140-9	TECHN. TECHNICAL SUPPORT	80,676	80,676	81,676	81,752	54,322					83,113				
068200-2100-9	FICA BENEFITS	10,440	10,405	10,776	11,363	7,176					11,551				
068200-2210-9	YRS RET. - PROF.	20,242	17,014	13,089	16,830	11,182					23,647				
068200-2240-9	YRS INS.	1,202	869	410	417	276					1,797				
068200-2250-9	HOSPITALIZATION	22,292	24,800	28,365	28,399	19,152					28,088				
068200-2600-9		43	151	233							221,460				

	Prior Years			Current Year			--2012/2013 Budget Year--		
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual 2012/02	Year	Department	County Admin	Adopted Budget
TECHNOLOGY									
WORKER'S COMP.	456	459	484	491	491				499
VRS HIC	1,583	1,143	879	892	592				1,677
PURCHASED SERVICES									
TELECOMMUNICATIONS									
TRAVEL									3,000
MATERIAL & SUPPLIES									
TECHN. SOFTWARE/ON LINE CONTENT	25,029	14,046	10,391	15,000	15,183				
TECHN. HARDWARE REPL.		13,790							15,000
TECHN. HARDWARE ADDITIONS		229,305	212,705	225,658	152,748				
--SUB TOTAL--	227,865	229,305	212,705	225,658	152,748				237,512
--TOTAL DEPARTMENT--	227,865	229,305	212,705	225,658	152,748				
 TOTAL - TECHNOLOGY									
	507,354	502,674	478,066	409,236	338,644				458,972
 * ACTIVITY REIMBURSEMENTS *									
SCHOOL ACTIVITY REIMBURSEMENTS									
* SOUTHPHAMPTON HIGH SCHOOL *									
TECHNICAL SALARY-REG				4,200	3,700			3,375	
OPERATIVE SALARIES				13,895	12,928			9,680	
SERVICE SALARIES-CUSTODIANS									
FICA BENEFITS				1,339	1,217			928	
FICA BENEFITS									
--TOTAL DEPARTMENT--		19,434	17,845					13,983	
 * SOUTHPHAMPTON MIDDLE SCHOOL *									
TECHNICAL SALARY-REG									1,575
OPERATIVE SALARIES		407							
SERVICE SALARIES-CUSTODIANS									
FICA BENEFITS									
--TOTAL DEPARTMENT--		407			1,030			119	1,674
 * RIVERDALE ELEMENTARY SCHOOL *									
TECHNICAL SALARY-REG									
OPERATIVE SALARIES				344					
SERVICE SALARIES-CUSTODIANS									
FICA BENEFITS				24					
--TOTAL DEPARTMENT--		368			1,397				
 * ROTUNDAY ELEMENTARY SCHOOL									
TECHNICAL SALARY-REG									
OPERATIVE SALARIES									
SERVICE SALARIES-CUSTODIANS									
FICA BENEFITS									
--TOTAL DEPARTMENT--		319			104				

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061100 -002 061100-1120-002-1 061100-1140-002-1 061100-2100-002 061100-2100-002-1 061100-6000-002-1 063200-1170 063200-2100	* MEIERIK TUTORIAL PROGRAM* INSTRUCTIONAL SALARY-REG TECHNICAL SALARY - REG FICA BENEFITS FICA BENEFITS MATERIAL & SUPPLIES-REG OPERATIVE SALARY FICA BENEFITS
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4/02/2012 SUFFOLK COUNTY
FUND #205 * CAPRON DAY CARE *

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		Prior Years	Expenditure	Expenditure	Current Year	Year	--2012/2013 Budget Year----		
		2008/2009	2009/2010	2010/2011	Actual Un 2012/02	Adopted Budget 2012/02	Department Request	County Admin Recomends	Adopted Budget
* CAPRON DAY CARE *									
061100- 061100-1140-002-5	TECHNICAL SALARY - CAPRON DAY	3,012	2,723	3,016		1,640			
061100-2100-002	FICA BENEFITS	221	199	213		115			
061100-2100-002-5	TECHNICAL SAL.-OTHER	3,233	2,922	3,229		1,755			
--SUB TOTAL--									
--TOTAL DEPARTMENT--		3,233	2,922	3,229		1,755			
TOTAL - * CAPRON DAY CARE *									
		3,233	2,922	3,229		1,755			
TOTAL FOR FUND									
FINAL TOTAL		3,233	2,922	3,229		1,755			

4/02/2012 SOUTHAMPTON COUNTY
FUND #205 *KNOTTWAY DAY CARE*

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MOTOTRUY DAY CARE*
TECHNICAL SALARIES
FICA BENEFITS

0061100.....-002-0	0061100-1140-002-1	0061100-2100-002
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Prior Years		Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget 2010/2011	Actual In Year 2012/02	Current Year	Department Request	County Admin Recommendations	Adopted Budget	Year
Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget 2011/2012	Actual In Year 2012/02	Current Year	Department Request	County Admin Recommendations	Adopted Budget	Year	
5,594	6,262	6,107				3,456				
425	476	453				263				
6,019	6,738	6,560				3,719				
6,019	6,738	6,560				3,719				

TOTAL - MONTREAL DAY CORE*

TOTAL FOR FUND

4/02/2012 SOUTHAMPTON COUNTY GRANT FS CH
FUND #205 * SMS AFTER SCHOOL GRANT FS CH

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		EXPERIENCE			ACCOUNTING PERIOD 2012/02			PAGE 1
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		Prior Years ----			Current Year ----			--2012/2013 Budget Year ----
		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget 2012/02	Actual Un 2012/02	Department Request	County Admin Requirements
		-----	-----	-----	-----	-----	-----	-----
061100	-003	* SMS AFTER SCHOOL GRANT FS CH						
061100-1120-003-1		INSTRUCTIONAL SALARY-REG						
061100-2100-003		FICA BENEFITS						
061100-2100-003-1		FICA						
061100-6000-003-1		MATERIAL & SUPPLIES-REG						
063200-1170		OPERATIVE SALARIES						
063200-2100		FICA						

FINAL TOTAL

		Prior Years		Current Year		--2012/2013 Budget Year--	
		Expenditure	Expenditure	Adopted	Actual On	Department	County Admin Request
		2008/2009	2009/2010	2010/2011	2012/02	Request	Recommends
061100	-002	* RENTAL TEXTBOOKS *					
		INSTRUCTIONAL SALARY-REG					
		--SUB TOTAL--					
061100	-005	* RENTAL TEXTBOOKS *					
		FICA BENEFITS					
061100-2100-002		FICA					
061100-2700-002-1		WORKMEN'S COMPENSATION					
061100-6000-002-1		OTHER OPERATING SUPPLIES					
061100-5040-002-1		TEXTBOOKS					
		--SUB TOTAL--					
		--TOTAL DEPARTMENT--					
		TOTAL - * RENTAL TEXTBOOKS *					
		80,331	82,723	101,583	78,175	2,691	166,342
		TOTAL FOR FUND					
		80,331	82,723	101,583	78,175	2,691	166,342
		FINAL TOTAL					
		80,331	82,723	101,583	78,175	2,691	166,342